

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	No. 10-13164 (SMB)
)	
FAIRFIELD SENTRY LIMITED, et al.,)	(Jointly Administered)
)	
Debtors in Foreign Proceedings.)	
FAIRFIELD SENTRY LIMITED (IN LIQUIDATION), <i>et al.</i> ,)	Adv. Pro. No. 10-03496
)	
)	(Administratively
Plaintiffs,)	Consolidated)
)	
-against-)	
)	
THEODORE GGC AMSTERDAM, <i>et al.</i> ,)	
)	
Defendants.)	
FAIRFIELD SENTRY LIMITED (IN LIQUIDATION) and FAIRFIELD SIGMA LIMITED (IN LIQUIDATION), acting by and through the Foreign Representatives thereof, and KENNETH KRYS and CHARLOTTE CAULFIELD, solely in their capacities as Foreign Representatives and Liquidators thereof,)	
)	Adv. Pro. No. 10-03635
)	(SMB)
)	
Plaintiffs,)	
)	
-against-)	
)	
ABN AMRO SCHWEIZ AG a/k/a ABN AMRO (SWITZERLAND) AG, ADLER AND CO PRIVATBANK AG, ALLIANZBANK SPA/UNIFORTUNE CONSERVATIVE SIDE POCKET, ALTERNATIVE INVESTMENT STRATEGIES, BANKA ARNER SA, BANKCA UNIONE DI CREDITO, BANK HAPOALIM SWITZERLAND LTD., BANK JULIUS BAER & CO. LTD., BANK SARASIN & CIE, BANQUE CANTONALE VAUDOISE, BANQUE CRAMER & CIE SA, BBVA (SUISSE) SA, BCV AMC DEFENSIVE AL FUND, BNP PARIBAS (SUISSE) SA, BNP PARIBAS (SUISSE) SA EX FORTIS, BNP PARIBAS (SUISSE) SA PRIVATE, BSI AG, BSI EX BANCA DEL GOTTARDO, CACEIS BANK LUXEMBOURG, CBB (BVI)/ THE ALKIMA FUND, CBT GEMS LOW VOL REG, COMPAGNIE BANCAIRE HELVETIQUE, CENTRUM BANK AG (AMS), CLARIDEN LEU LTD., CORNER BANCA SA, CREDIT)	

SUISSE AG ZURICH, DEXIA BANQUE)
INTERNATIONAL A LUXEMBOURG, DRESNER)
BANK SCHWEIZ, EFG BANK SA SWITZERLAND, EFG)
EUROFINANCIER D'INVEST MCL, ENDURANCE)
ABSOLUTE LTD. MASTER, FAIRFIELD INVESTMENT)
GCI, FAIRFIELD INVESTMENT FUND LTD., FALCON)
PRIVATE BANK, FIF ADVANCED LTD., FINTER BANK)
ZURICH, HARMONY CAPITAL FUND LTD., HSBC,)
IHAG HANDELSBANK AG, INCORE BANK AG,)
KARASEL ENHANCED PORTFOLIO, KARLA)
MULTISTRATEGIES LTD., LGT BANK IN)
LIECHTENSTEIN AG, LIECHTENSTEINISCHE LB)
REINVEST AMS, LLOYDS TSB BANK GENEVA,)
LOMBARD ODIER DARIER HENTSCH & CIE,)
LONGBOAT LTD., MASTER CAPITAL AND HEDGE)
FUND, NATIONAL BANK OF KUWAIT, NBK BANQUE)
PRIVEE SUISSE SA, PICTET & CIE, PKB)
PRIVATBANK AG, QUASAR FUNDS SPC a/k/a)
QUASAR FUND SPC CLASS A AND CLASS B CGCNV,)
RBC DEXIA INVESTOR SERVICE JULIUS BAER)
SICAV, RBS COUTTS BANK LTD., RICHOURT AAA)
MULTISTRATEGIES, ROTHSCHILD BANK AG)
ZURICH (DUBLIN) a/k/a ROTHSCHILD BANK AG,)
ROTHSCHILD BANK GENEVA (DUBLIN),)
ROTHSCHILD LUGANO DUBLIN a/k/a BANCA)
PRIVATA EDMOND DE ROTHSCHILD LUGANO S.A.,)
EDMOND DE ROTHSCHILD (SUISSE) S.A., SIS)
SEEGANINTERSETTLE, SIX SIS LTD., SOCIETE)
GENERALE BANK & TRUST, SOUNDVIEW FUND,)
SWISSCANTO FD CENTRE CLIENTS A/C, T1 GLOBAL)
FUND LTD., UBS AG NEW YORK, UBS AG ZURICH,)
UBS JERSEY NOMINEES, VERWALTUNGS UND)
PRIVAT-BANK AG AKTIENGESELLSCHAFT (AMS),)
VORARLBERGER LANDES UND)
HYPOTHEKENBANK AKTIENGESELLSCHAFT and)
BENEFICIAL OWNERS OF ACCOUNTS HELD IN THE)
NAME OF CGC NA 1-1000,)

Defendants.

RULE 7007.1 CORPORATE DISCLOSURE STATEMENT

Defendant Hapoalim (Switzerland) Ltd.¹ makes the following disclosure pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure:

1. Hapoalim (Switzerland) Ltd. states that it is wholly owned by Bank Hapoalim B.M. and that no other publicly held corporation owns 10% or more of Hapoalim (Switzerland) Ltd.'s stock.

Dated: New York, New York
March 19, 2020

By: /s/ Scott S. Balber
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*Attorneys for Defendant Hapoalim (Switzerland)
Ltd.*

¹ On April 1, 2019, Defendant-Appellee changed its name from Bank Hapoalim (Switzerland), Ltd. To Hapoalim (Switzerland) Ltd.